

SUMMARY OF THE REPORT OF WM. C. HENSZEY,
TREASURER,

FOR THE YEAR ENDING NOV. 30, 1888.

DR.

To Balance from last account.....	2007 56
“ Initiation Fees.....	110 00
“ Contributions (semi-annual).....	1590 57
“ Life Memberships.....	300 00
“ Popular Lectures.....	226 75
“ Publication Committee—Sales of Proceedings, Journal, etc.....	659 30
“ Interest on Investments.....	2503 65
“ Interest on Money awaiting Investment.....	889 90
“ State tax on Mortgages.....	113 10
“ Wilson Fund, toward Salary of Librarian.....	300 00
“ Rentals from Real Estate.....	1662 48
“ Sale of Duplicate Books.....	7 70
“ Miscellaneous.....	123 57
	\$10494 61

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By Salaries, Janitors, etc.....	3742 78
“ Printing and Binding Proceedings, etc.....	1450 79
“ Printing and Stationery.....	78 28
“ Plates and Engravings.....	248 00
“ Postage.....	69 77
“ Gas.....	102 68
“ Coal.....	367 50
“ Insurances.....	55 00
“ State Tax on Mortgage Investments.....	113 10
“ Taxes and Water Rents.....	418 25
“ Cards, Trays and Boxes.....	74 27
“ Municipal Expenses.....	179 42
“ Repairs and Expenses to Real Estate.....	216 80
“ Glass and Glassware.....	102 49
“ Lecture Fees paid to Professors.....	213 10
“ Specimens.....	75 00
“ Cases and Drawers.....	5 00
“ Expenses Publication Committee.....	150 00
“ Real Estate Title Co., Insurance of Title to 3 Mortgages for \$32000.....	80 00
“ Miscellaneous.....	849 72
“ Life Memberships transferred to Investment account.....	300 00
	8891 95
Balance.....	\$1602 66

I. V. WILLIAMSON LIBRARY FUND.

Balance overdrawn last statement.....	307 60	
Books.....	2284 22	
Collecting.....	84 66	
Taxes and Water Rents.....	200 55	
Repairs to Houses.....	214 18	
		<u>\$3091 21</u>
Rents Collected.....	1041 50	
Ground Rents Collected.....	669 64	
Amount transferred from General Fund (Interest on money awaiting investment).....	135 00	
Proportion of repairs refunded.....	12 04	
		<u>1858 18</u>
Balance overdrawn.....		\$1233 03

THOMAS B. WILSON LIBRARY FUND.

Balance overdrawn as per last statement.....	57 69	
Books.....	231 16	
Transferred to General Account toward Salary of Librarian.....	300 00	
		<u>\$588 85</u>
Less Income from Investments.....	525 00	
Balance overdrawn.....		\$63 85

JESSUP FUND. (For assistance of Students.)

Balance last statement.....	288 01	
Interest from Investments.....	560 00	
		<u>848 01</u>
Disbursements.....	480 00	
Balance.....		\$368 01

WILLIAM S. VAUX FUND.

Balance per last statement.....	319 29	
Interest from Investments.....	700 00	
		<u>1019 29</u>
Cash paid Jacob Binder for purchase of Minerals.....	400 00	
Balance.....		619 29

INVESTMENT ACCOUNT.

Balance per last statement.....	23149 76	
Cash received from The Fidelity Insurance and Trust Co. under the will of Mary Rebecca Darby Smith.....	1201 49	
“ received from Dr. Charles Scaffer Executor of the Es- tate John Bryden deceased.....	4939 58	
“ received of Theo. D. Rand to be added to amount received from Dr Schaffer for Bryden Estate.....	100 00	
“ received from Emma W. Hayden (Hayden Memorial.)	2500 00	
“ received from W. N. Johnson for $\frac{1}{15}$ of sale of lot.....	800 79	
“ received from sale of lot to Charles R. Maguire and transferred to Mrs. A. M. Paul cash portion.....	333 33	

“ received from sale of lot in Manayunk to Edward Haugh.....	300 00	
“ received from Mrs. Clara J. B. Moore (addition to Jessup Fund).....	5000 00	
“ transferred from General Account (3 Life Memberships).....	300 00	
	<u> </u>	38624 95
Of the above amount there has been invested in 3 Mortgages.....		
on city properties.....		<u>32000 00</u>
Balance.....		<u>\$ 6624 95</u>

The election of Officers, Councillors and Members of the Finance Committee, to serve during the year 1889, was held, with the following result:—

<i>President,</i>	. . .	Joseph Leidy, M. D.
<i>Vice-Presidents,</i>	. . .	Thomas Meehan, Rev. Henry C. McCook, D. D.
<i>Recording Secretary,</i>	. . .	Edward J. Nolan, M. D.
<i>Corresponding Secretary,</i>	. . .	George H. Horn, M. D.
<i>Treasurer,</i>	. . .	William C. Henszey,
<i>Librarian,</i>	. . .	Edward J. Nolan, M. D.
<i>Curators,</i>	. . .	Joseph Leidy, M. D. Jacob Binder, W. S. W. Ruschenberger, M. D. Angelo Heilprin,
<i>Councillors to serve three years</i>	. . .	Edward Potts, Isaac C. Martindale, Theo. D. Rand, J. Bernard Brinton, M. D.
<i>Finance Committee,</i>	. . .	Isaac C. Martindale, Aubrey H. Smith, George Y. Shoemaker, William W. Jefferis, Joseph Willcox.

ELECTIONS DURING 1888.

MEMBERS.

January 31.—Lawrence J. Morris, Steward Culin, Roberts Le Boutillier.

February 28.—Henry A. Pilsbry.

March 27.—Gerritt H. Weaver, John B. Deaver, M. D., Lancaster Thomas.

April 24.—Samuel H. Friend.

June 26.—Benjamin P. Wilson.

August 28.—John Shallcross.

CORRESPONDENTS.

June 26.—John Donnell Smith of Baltimore.

November 27.—Auguste Sallé of Paris, Louis Bedel of Paris, Dr. David Sharp of Wilmington, Eng'd.